

FY19 Budget

Income	FY19 Recast Budget
4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	5,363,613.60
4110 · General Contributions	2,000.00
4125 · Restricted Contributions	0.00
4130 · Matching Gifts	2,000.00
Total 4100 · GENERAL INCOME	5,367,613.60
4200 · GRANTS	
4205 · IDEA Grant	78,909.00
4206 · IDEA Preschool Grant	5,233.00
4215 · Title I Low Income	37,164.00
4220 · Title II Teacher Quality	3,000.00
4222 · Title IV Student Support	6,000.00
4225 · Special Ed Personnel	64,304.48
4230 · Special Ed Fundg for Children	53,148.00
4235 · Title III ELL - TBE/TPI	9,417.00
4295 · Other Grants	5,233.00
Total 4200 · GRANTS	262,408.48
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	52,175.00
4310 · Out-of-District Tuition	0.00
Total 4300 · SCHOOL FEES INCOME	52,175.00
4400 · CLUBS & PROGRAMS	
4405 · Before and After School Program	113,646.00
4415 · Getting to Know You	2,760.00
4425 · Interscholastic Sports	24,000.00
4435 · Tae Kwon Do	2,060.00
4445 · Champions Club	1,500.00
4455 · Hot Lunch - Farm to Table	13,210.00
4495 · Other Clubs	15,000.00
Total 4400 · CLUBS & PROGRAMS	172,176.00
4500 · GENERAL FUNDRAISING INCOME	
4502 · Annual Appeal	8,000.00
4510 · Scholastic Book Fairs	3,000.00
4520 · Earthweek	3,500.00
4560 · Spirit Wear / Gym Uniforms	0.00
4565 · Dances Income	1,800.00
4595 · Other Fundraising Inc	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	16,500.00
4700 · STUDENT PARTICIPATION INCOME	
4705 · 5th/6th Grade Trip	11,040.00
4710 · 7th Grade Trip	17,280.00
4715 · 8th Grade Trip	69,120.00
4717 · 8th Grade Fundraising	0.00
4720 · Graduation	0.00
4725 · Class Parties	1,500.00
4730 · Educational Activities/ Field Trips	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	117,940.00
4800 · INVESTMENT & OTHER INCOME	
4805 · Rental Income	2,000.00
4815 · Snow Removal Income	5,600.00
4820 · Interest Income - LFB	2,500.00
4825 · Interest Income - LLC	0.00
Total 4800 · INVESTMENT & OTHER INCOME	10,100.00
Total Income	5,998,913.08

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Expense

5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries (roll-up total)	1,601,920.79
5110 · Instruction Stipends	19,000.00
5115 · Merit Pay	24,000.00
5120 · Related FICA & Medicare Expense	59,468.06
5125 · Instruction TRS	23,940.34
5130 · Instruction Health Benefits Exp	227,700.00
5135 · Instruction FSA Expense	0.00
5140 · Classroom Supplies	20,500.00
5145 · Educational Materials	30,000.00
5150 · Classroom Technology	14,000.00
5160 · Furniture	10,000.00
5170 · Dues & Subscriptions	7,014.25
5175 · Instruction Prof Development	31,000.00
5180 · Farm Education	5,000.00
5181 · Environmental Learning	57,500.00
5182 · Env Ed Prof Dev	30,000.00
5183 · Environmental Library	5,000.00
5190 · Deans Discretionary Fund	20,000.00
Total 5100 · INSTRUCTION EXPS	2,186,043.44
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	58,009.53
5210 · Getting to Know you	982.90
5215 · Interscholastic Sports	24,000.00
5225 · Tae Kwon Do	2,060.00
5240 · Champions Club	1,500.00
5260 · Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	13,210.00
5295 · Other Club Exps	15,000.00
Total 5200 · CLUBS & PROGRAMS EXP	124,762.43
5300 · STUDENT PARTICIPATION EXPS	
5305 · Educational Activities-Field Trips	24,000.00
5315 · Class Parties & Activities	1,500.00
5320 · 5/6 Grade Trip	11,040.00
5325 · 7th Grade Trip	17,280.00
5330 · 8th Grade Trip	71,620.00
5332 · 8th Grade Fundraising	0.00
5340 · Graduation	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	130,440.00
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries (roll-up)	540,030.26
5420 · Admin FICA & Medicare	31,235.78
5425 · Admin Health Benefits Expense	54,276.00
5430 · Unemployment Compensation	0.00
5435 · Admin FSA Expense	0.00
5438 · Employment Expense - Other	2,000.00
5440 · Supplies	20,062.50
5445 · Furniture	5,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	12,000.00
5460 · Computer Support	23,826.35
5465 · Equipment Rental	1,500.00
5470 · Equipment Maintenance	400.00
5475 · Admin Professional Development	14,000.00
5480 · Telecommunication	23,206.44
5485 · Accounting and Audit Fees	23,100.00
5488 · Accounting and Audit Fees - LLC	2,200.00
5490 · Payroll Service Fees	13,760.20
5495 · Printing and Copying	7,466.08

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5500 · Postage and Shipping	2,866.00
5505 · Insurance (incl. Building Ins.)	68,952.42
5510 · Dues and Subscriptions	7,284.00
5515 · Board Related Expenses	3,000.00
5525 · Legal Fees	30,000.00
5530 · Bank Fees	4,500.00
5544 · Outreach Contributions / Sponsorships	20,000.00
5545 · Community Outreach	123,183.50
5546 · Outreach Materials	13,000.00
5547 · Transportation	20,500.00
5550 · Contingency	5,000.00
5555 · Fee Waiver Expenses	38,050.00
5590 · Administrative Discretionary Budget	11,000.00
5595 · Other Admin Expenses	7,860.00
Total 5400 · ADMINISTRATION EXPS	1,134,259.53
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries (roll-up total)	599,238.93
5610 · Spec Ed FICA & Medicare	21,604.85
5615 · Spec Ed Health Benefits	102,384.00
5625 · Auditory Services	14,000.00
5630 · Speech Services	88,000.00
5635 · OT Services	67,500.00
5636 · PT Services	12,500.00
5641 · Behavioral Therapist Services	6,000.00
5642 · Nursing Services	41,757.64
5645 · Other Spec Ed Services	16,000.00
5646 · Out of District Placement	65,000.00
5650 · Special Ed Legal Fees	6,000.00
5655 · Special Ed CR Mats & Sups	8,500.00
5656 · ELL CR Materials & Supplies	1,500.00
5660 · Spec Ed Professional Development	10,000.00
5661 · ELL Professional Development	2,500.00
Total 5600 · SUPPORT SERVICES	1,062,485.42
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	136,763.80
5710 · Maint FICA & Medicare	10,847.99
5715 · Maint Health Benefits	23,388.00
5720 · Water and Sewer	5,406.50
5730 · Gas and Electricity	33,944.90
5735 · Garbage	1,514.70
5740 · Life Safety	15,000.00
5745 · Snow Removal	6,840.00
5750 · Summer Help	20,000.00
5755 · Winter Help	0.00
5765 · Maintenance Equipment	16,000.00
5770 · Maintenance Supplies	10,000.00
5775 · Long-Term Maint & Repairs (roll-up total)	15,000.00
5795 · Other Maint Exps	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	297,705.89
5800 · FUNDRAISING EXP	
5814 · Marketing/Advertising Expense	10,000.00
5825 · Annual Appeal	500.00
5830 · Scholastic Book Fair	3,000.00
5840 · Earthweek	6,500.00
5875 · Spirit Wear / Gym Uniforms	5,000.00
5880 · Dances Exp	1,800.00
5890 · Restricted Expense	0.00
5895 · Other Fundraising Exps	6,000.00
Total 5800 · FUNDRAISING EXP	32,800.00

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5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	78,909.00
5906 · IDEA Preschool Grant Exp	5,233.00
5910 · Title I Exp	37,164.00
5915 · Title II Teacher Quality Exp	3,000.00
5922 · Title IV Student Support Exp	6,000.00
5935 · Title III ELL - TBE/TPI	9,417.00
5995 Other Grants	10,500.00
Total 5900 · GRANT EXPENSE	150,223.00
Total Expense	5,118,719.71
Net Ordinary Income	880,193.37
Other Expense	
7200 · NON OPERATING EXPENSE	
7220 · PCCSHI-Mortgage Loan Interest	
7222 · SWAP Adjustment	280,582.32
7226 · Gain/Loss on Interest Rate Swap	50,000.00
Total 7220 · PCCSHI-Mortgage Loan Interest	330,582.32
7227 · State Charter School Commission	107,272.27
7244 · Lease Interest Expense	1,004.27
7246 · Depreciation	97,373.11
7247 · Amortization	7,415.28
7248 · Depreciation - LLC	269,706.93
7249 · Amortization - LLC	28,038.00
7258 · Other	0.00
Total 7200 · NON OPERATING EXPENSE	841,392.18
Total Other Expense	841,392.18
Net Other Income	(841,392.18)
	38,801.19
	Board approved 9/25/2018